

Norton Lindsey Village Hall & Playing Fields CIO

Balance Sheet as at 31 August 2020

	<u>2020</u>	<u>2019</u>
General fund brought forward	389,798	151,564
Transfer from current year receipts and payments	(Note) 126,174	238,234
	<u>515,972</u>	<u>389,798</u>
FIXED ASSETS		
Building & land at Cost	426,680	320,744
CURRENT ASSETS		
Cash at bank	89,292	69,053
	<u>515,972</u>	<u>389,798</u>

Note

Income from rental and events	65,470
Grants received	83,043
Direct expenses	(16,613)
Overheads	(5,754)
Interest receivable	28
Sum of receipts and payments for 12 months ended 31 August 2020	<u>126,174</u>